

Exhibit B

Summary and Detailed Description of AlixPartners' Expenses



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004

Re: Expenses
 Code: 20008100P00001.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
06/08/2023	Lodging Lilly Goldman - Marriott - Dallas, TX 2023-06-08 2023-06-09 (in-person team meetings)	225.00
06/12/2023	Group Meal - Engagement Team - Lunch - Allyson Calhoun, Anne Vanderkamp, Chuanqi Chen, Dana Schwartz, David White, Eric Mostoff, Griffin Shapiro, Jason Chin, John C LaBella, John Somerville, Kurt H Wessel, Lilly M Goldman, Mark Cervi, Matthew Birtwell, Ryan Backus, Sean Thompson, Seen Yung Wong, Shengjia Kang, Takahiro Yamada, Todd Toaso, Yujing Sun, Brent Robison, Charles Cipione, Jeffrey Berg, Linna Jia, Randi Self, Thomas Hofner, Travis Phelan, Olivia Braat	741.67
06/13/2023	Group Meal - Engagement Team - Lunch - Allyson Calhoun, Anne Vanderkamp, Chuanqi Chen, David White, Eric Mostoff, Griffin Shapiro, Jason Chin, Lilly M Goldman, Mark Cervi, Matthew Birtwell, Ryan Backus, Sean Thompson, Shengjia Kang, Takahiro Yamada, Todd Toaso, Yujing Sun, Brent Robison, Charles Cipione, Jeffrey Berg, Linna Jia, Randi Self, Thomas Hofner, Travis Phelan, Olivia Braat	827.77
06/14/2023	Group Meal - Engagement Team - Lunch - Allyson Calhoun, Anne Vanderkamp, David White, Griffin Shapiro, Jason Chin, Kurt H Wessel, Mark Cervi, Matthew Birtwell, Sean Thompson, Seen Yung Wong, Shengjia Kang, Takahiro Yamada, Yujing Sun, Brent Robison, Charles Cipione, Jeffrey Berg, Linna Jia, Randi Self, Thomas Hofner, Travis Phelan, Olivia Braat, Adam Searles	854.77
06/15/2023	Group Meal - Engagement Team - Lunch - Anne Vanderkamp, Chuanqi Chen, Dana Schwartz, David White, Di Liang, Eric Mostoff, Jason Chin, John C LaBella, Kurt H Wessel, Lilly M Goldman, Ryan Backus, Sean Thompson, Shengjia Kang, Takahiro Yamada, Todd Toaso, Yujing Sun, Brent Robison, Charles Cipione, Jeffrey Berg, Linna Jia, Randi Self, Thomas Hofner, Travis Phelan	394.69



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DATE	DESCRIPTION OF SERVICES	AMOUNT
07/03/2023	Client Research - Alchemy API subscription (Solana blockchain data)	51.14
07/05/2023	Client Research - Alchemy API subscription (Solana blockchain data)	4.70
07/05/2023	Individual Meal - Travis Phelan - Dinner (overtime meal)	20.00
07/06/2023	Taxi/Car Service Griffin Shapiro AlixPartners Boston Office to Home	12.74
07/06/2023	Individual Meal - Griffin Shapiro - Dinner (overtime meal)	15.20
07/08/2023	Train Sean Thompson - Washington DC (travel to in-person team meetings)	230.00
07/08/2023	Taxi/Car Service Sean Thompson New York City to Train station (travel	20.99
07/09/2023	Airfare Allyson Calhoun 2023-07-09 ORD- DCA; travel to in-person team meetings (United, round trip, economy)	698.64
07/09/2023	Taxi/Car Service Allyson Calhoun Home to Chicago Airport (travel to in-person team meetings)	46.95
07/09/2023	Taxi/Car Service Allyson Calhoun DCA to Hotel (travel to in-person team meetings)	31.56
07/09/2023	Lodging Allyson Calhoun Westin Georgetown - Washington, DC 2023-07-09 2023-07-13 (in-person team meetings)	1,339.46
07/09/2023	Individual Meal - Allyson Calhoun - Dinner (in-person team meetings)	51.72
07/09/2023	Airfare Chuanqi Chen 2023-07-09 IAH - DCA; travel to in-person team	355.72
07/09/2023	Internet Access Chuanqi Chen	8.00
07/09/2023	Taxi/Car Service Chuanqi Chen Airport to Hotel (travel to in-person team	29.91
07/09/2023	Mileage Chuanqi Chen 22 Miles (travel to in-person team meetings)	14.41
07/09/2023	Lodging Chuanqi Chen Hyatt Hotels - 2023-07-09 2023-07-13 (in-person	1,381.32



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DATE	DESCRIPTION OF SERVICES	AMOUNT
07/09/2023	Individual Meal - Chuanqi Chen - Dinner (in-person team meetings)	55.24
07/09/2023	Taxi/Car Service Di Liang Train Station to Hotel (travel to in-person	24.15
07/09/2023	Taxi/Car Service Di Liang Home to Train Station (travel to in-person team meetings)	24.75
07/09/2023	Individual Meal - Di Liang - Dinner (in-person team meetings)	65.00
07/09/2023	Taxi/Car Service Di Liang Dinner to Hotel (in-person team meetings)	25.67
07/09/2023	Airfare Eric Mostoff 2023-07-09 LGA- DCA; travel to in-person team	378.01
07/09/2023	Airfare John Labella 2023-07-09 MFR- IAD; travel to in-person team meetings (United Airlines, one way, economy)	540.00
07/09/2023	Taxi/Car Service John Labella IAD to Hotel (travel to in-person team meetings)	61.14
07/09/2023	Individual Meal - John Labella - Dinner (in-person team meetings)	22.94
07/09/2023	Lodging John Labella - St. Gregory Hotel - Washington, DC 2023-07-09	924.14
07/09/2023	Airfare Katerina Vasiliou 2023-07-09 LHR - IAD (British Airways, round trip, economy)	1,301.86
07/09/2023	Individual Meal - Katerina Vasiliou - Breakfast (in-person team meetings)	30.00
07/09/2023	Taxi/Car Service Katerina Vasiliou Airport to Hotel (travel to in-person	54.79
07/09/2023	Public Transportation Katerina Vasiliou (travel to in-person team meetings)	103.88
07/09/2023	Lodging Katerina Vasiliou AC Hotel Washington, Washington, DC 2023-	1,268.30
07/09/2023	Airfare Mark Cervi 2023-07-09 LAX- IAD; travel to in-person team meetings (United Airlines, one way, economy)	391.44



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DATE	DESCRIPTION OF SERVICES	AMOUNT
07/09/2023	Lodging Mark Cervi AC Hotel Washington, Washington, DC 2023-07-09 2023-07-13 (in-person team meetings)	1,273.38
07/09/2023	Internet Access Mark Cervi	8.00
07/09/2023	Taxi/Car Service Mark Cervi Home to Airport (travel to in-person team	44.04
07/09/2023	Airfare Randi Self 2023-07-09 DFW - DCA; travel to in-person team meetings (American Airlines, round trip, economy)	626.87
07/09/2023	Individual Meal - Randi Self - Dinner (in-person team meetings)	34.13
07/09/2023	Parking/Tolls Randi Self (travel to in-person team meetings)	93.00
07/09/2023	Mileage Randi Self 44 Miles (travel to in-person team meetings)	28.82
07/09/2023	Airfare Seen Yung Wong 2023-07-09 LGA- DCA; travel to in-person	414.60
07/09/2023	Lodging Seen Yung Wong - Marriott Hotels - Washington, DC 2023-07- 09 2023-07-13 (in-person team meetings)	1,218.30
07/09/2023	Individual Meal - Seen Yung Wong - Dinner (in-person team meetings)	35.00
07/09/2023	Taxi/Car Service Seen Yung Wong Train station to Hotel (travel to in-	12.96
07/09/2023	Taxi/Car Service Seen Yung Wong Home to Train station (travel to in- person team meetings)	24.83
07/09/2023	Train Todd Toaso - New York - Washington DC (travel to in-person team meetings)	276.00
07/09/2023	Taxi/Car Service Todd Toaso Train to Hotel (travel to in-person team meetings)	18.42
07/09/2023	Taxi/Car Service Todd Toaso Home to Train station (travel to in-person team meetings)	23.43
07/10/2023	Individual Meal - Allyson Calhoun - Breakfast (in-person team meetings)	12.16



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07/10/2023	Individual Meal - Allyson Calhoun - Dinner (in-person team meetings)	65.00
07/10/2023	Individual Meal - Allyson Calhoun - Lunch (in-person team meetings)	10.90
07/10/2023	Taxi/Car Service Chuanqi Chen Dinner to Hotel (in-person team	9.98
07/10/2023	Taxi/Car Service Chuanqi Chen Hotel to AlixPartners DC Office (in-	10.87
07/10/2023	Individual Meal - Chuanqi Chen - Dinner (in-person team meetings)	59.85
07/10/2023	Individual Meal - Chuanqi Chen - Breakfast (in-person team meetings)	30.00
07/10/2023	Individual Meal - Chuanqi Chen - Lunch (in-person team meetings)	42.90
07/10/2023	Train Dana Schwartz - New York, NY - DC (travel to in-person team	509.00
07/10/2023	Lodging Dana Schwartz - AC Hotel Washington, Washington, DC 2023-07-10 2023-07-14 (in-person team meetings)	1,284.37
07/10/2023	Individual Meal - Dana Schwartz - Lunch (in-person team meetings)	24.29
07/10/2023	Individual Meal - Dana Schwartz - Breakfast (in-person team meetings)	30.00
07/10/2023	Taxi/Car Service Dana Schwartz AlixPartners DC Office to Dinner (in-	21.42
07/10/2023	Train Di Liang - NYC - Washington DC (travel to in-person team meetings)	379.00
07/10/2023	Lodging Di Liang - AC Hotel Washington, Washington, DC 2023-07-09 2023-07-13 (in-person team meetings)	1,218.30
07/10/2023	Individual Meal - Di Liang - Lunch (in-person team meetings)	41.75
07/10/2023	Individual Meal - Di Liang - Dinner (in-person team meetings)	65.00
07/10/2023	Individual Meal - Di Liang - Breakfast (in-person team meetings)	22.11
07/10/2023	Taxi/Car Service Eric Mostoff Home to LGA (travel to in-person team	58.26
07/10/2023	Lodging Eric Mostoff - AC Hotel Washington, Washington, DC 2023-07-10 2023-07-13 (in-person team meetings)	888.94



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07/10/2023	Individual Meal - Eric Mostoff - Breakfast (in-person team meetings)	11.00
07/10/2023	Taxi/Car Service Eric Mostoff DCA to AlixPartners office (travel to in-	21.93
07/10/2023	Airfare Griffin Shapiro 2023-07-10 BOS - DCA; travel to in-person team meetings (Delta, round trip, economy)	366.58
07/10/2023	Individual Meal - Griffin Shapiro - Breakfast (in-person team meetings)	4.03
07/10/2023	Individual Meal - Griffin Shapiro - Lunch (in-person team meetings)	16.87
07/10/2023	Taxi/Car Service Griffin Shapiro Airport to AlixPartners DC Office	18.99
07/10/2023	Taxi/Car Service Griffin Shapiro Home to Airport (travel in-person team meetings)	37.62
07/10/2023	Airfare Jason Chin 2023-07-10 LGA- DCA; travel to in-person team meetings (American Airlines, one way, economy)	179.70
07/10/2023	Lodging Jason Chin - AC Hotel Washington, Washington, DC 2023-07-10 2023-07-13 (in-person team meetings)	966.05
07/10/2023	Individual Meal - Jason Chin - Dinner (in-person team meetings)	63.80
07/10/2023	Individual Meal - Jason Chin - Lunch (in-person team meetings)	12.65
07/10/2023	Individual Meal - Jason Chin - Breakfast (in-person team meetings)	23.00
07/10/2023	Taxi/Car Service Jason Chin Home to Airport (travel to in-person team	55.91
07/10/2023	Taxi/Car Service Jason Chin Airport to AlixPartners DC Office (travel to in-person team meetings)	19.95
07/10/2023	Airfare John Somerville 2023-07-10 LGA- DCA; travel to in-person team meetings (Delta, round trip, economy)	455.33
07/10/2023	Individual Meal - John Somerville - Dinner (in-person team meetings)	19.46
07/10/2023	Taxi/Car Service John Somerville DCA Airport to Hotel (travel to in-	35.82



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07/10/2023	Taxi/Car Service John Somerville Home to LGA Airport (travel to in-person team meetings)	45.98
07/10/2023	Lodging John Somerville - AC Hotel Washington, Washington, DC 2023-07-10 2023-07-13 (in-person team meetings)	966.05
07/10/2023	Individual Meal - Katerina Vasiliou - Dinner (in-person team meetings)	65.00
07/10/2023	Individual Meal - Katerina Vasiliou - Lunch (in-person team meetings)	6.82
07/10/2023	Individual Meal - Katerina Vasiliou - Breakfast (in-person team	5.67
07/10/2023	Individual Meal - Mark Cervi - Lunch (in-person team meetings)	18.76
07/10/2023	Individual Meal - Mark Cervi - Breakfast (in-person team meetings)	7.48
07/10/2023	Internet Access Mark Cervi	8.00
07/10/2023	Taxi/Car Service Mark Cervi Airport to Hotel (travel to in-person team	58.59
07/10/2023	Airfare Olivia Braat 2023-07-10 LGA- DCA; travel to in-person team meetings (American Airlines, round trip, economy)	340.90
07/10/2023	Individual Meal - Olivia Braat - Lunch (in-person team meetings)	17.50
07/10/2023	Individual Meal - Olivia Braat - Breakfast (in-person team meetings)	29.30
07/10/2023	Lodging Olivia Braat - AC Hotel Washington, Washington, DC 2023-07-	1,032.14
07/10/2023	Taxi/Car Service Olivia Braat Home to LGA (travel to in-person team meetings)	57.92
07/10/2023	Taxi/Car Service Olivia Braat DCA to DC office (travel to in-person team meetings)	15.95
07/10/2023	Lodging Randi Self - Marriott Hotels - Washington, DC 2023-07-10 2023-07-13	888.94
07/10/2023	Taxi/Car Service Randi Self Airport to Hotel (travel to in-person team meetings)	38.37



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07/10/2023	Group Meal - Engagement Team - Lunch - Eric Mostoff; Randi Self; John Labella (in-person team meetings)	90.08
07/10/2023	Mileage Randi Self 22 Miles (travel to in-person team meetings)	14.41
07/10/2023	Individual Meal - Sean Thompson - Lunch (in-person team meetings)	17.71
07/10/2023	Lodging Sean Thompson - Westin Hotels and Resorts - Washington, DC	1,081.82
07/10/2023	Individual Meal - Sean Thompson - Dinner (in-person team meetings)	13.70
07/10/2023	Individual Meal - Seen Yung Wong - Breakfast (in-person team	16.05
07/10/2023	Individual Meal - Seen Yung Wong - Lunch (in-person team meetings)	32.49
07/10/2023	Individual Meal - Seen Yung Wong - Dinner (in-person team meetings)	21.99
07/10/2023	Individual Meal - Todd Toaso - Lunch (in-person team meetings)	10.07
07/10/2023	Individual Meal - Todd Toaso - Breakfast (in-person team meetings)	30.00
07/10/2023	Lodging Todd Toaso - AC Hotel Washington, Washington, DC 2023-07-	1,324.14
07/10/2023	Airfare Travis Phelan - 2023-07-10 DFW - DCA; travel to in-person team meetings (American, one way, economy)	582.51
07/10/2023	Group Meal - Engagement Team - Dinner - Dana Schwartz; Bennett Mackay; Kurt Wessel; Travis Phelan; Eric Mostoff (in-person team	325.00
07/10/2023	Taxi/Car Service Travis Phelan D.C. Airport to Hotel (travel to in-person team meetings)	27.13
07/10/2023	Lodging Travis Phelan - AC Hotel Washington, Washington, DC 2023-07-10 2023-07-14 (in-person team meetings)	1,240.33
07/11/2023	Taxi/Car Service Allyson Calhoun Team dinner to Hotel (in-person team meetings)	11.24
07/11/2023	Individual Meal - Chuanqi Chen - Lunch (in-person team meetings)	30.22



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07/11/2023	Individual Meal - Chuanqi Chen - Breakfast (in-person team meetings)	26.30
07/11/2023	Individual Meal - Dana Schwartz - Breakfast (in-person team meetings)	15.40
07/11/2023	Taxi/Car Service Dana Schwartz Hotel to AlixPartners DC Office (in-	19.59
07/11/2023	Taxi/Car Service Dana Schwartz AlixPartners DC Office to Dinner (in-person team meetings)	19.91
07/11/2023	Taxi/Car Service Dana Schwartz Dinner to Hotel (in-person team meetings)	31.07
07/11/2023	Individual Meal - Di Liang - Lunch (in-person team meetings)	22.00
07/11/2023	Individual Meal - Di Liang - Breakfast (in-person team meetings)	28.05
07/11/2023	Individual Meal - Eric Mostoff - Breakfast (in-person team meetings)	7.48
07/11/2023	Lodging Griffin Shapiro - Westin Georgetown - Washington, DC 2023-	680.75
07/11/2023	Individual Meal - John Labella - Breakfast (in-person team meetings)	12.90
07/11/2023	Individual Meal - John Somerville - Breakfast (in-person team meetings)	28.88
07/11/2023	Individual Meal - Katerina Vasiliou - Breakfast (in-person team	12.20
07/11/2023	Group Meal - Engagement Team - Lunch - Leslie Morrison; Kurt Wessel;	411.10
07/11/2023	Group Meal - Engagement Team - Breakfast - Sean Thompson; Griffin Shapiro; Matthew Birtwell; Allyson Calhoun (in-person team meetings)	31.99
07/11/2023	Individual Meal - Matthew Birtwell - Dinner (in-person team meetings)	13.30
07/11/2023	Individual Meal - Olivia Braat - Breakfast (in-person team meetings)	8.58
07/11/2023	Individual Meal - Olivia Braat - Dinner (in-person team meetings)	65.00
07/11/2023	Individual Meal - Randi Self - Breakfast (in-person team meetings)	16.98



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07/11/2023	Individual Meal - Seen Yung Wong - Breakfast (in-person team	13.29
07/11/2023	Group Meal - Engagement Team - Dinner - Allyson Calhoun; Griffin	249.94
07/12/2023	Taxi/Car Service Allyson Calhoun Dinner to Hotel (in-person team meetings)	15.49
07/12/2023	Individual Meal - Allyson Calhoun - Dinner (in-person team meetings)	65.00
07/12/2023	Individual Meal - Allyson Calhoun - Breakfast (in-person team meetings)	15.84
07/12/2023	Taxi/Car Service Chuanqi Chen Dinner to Hotel (in-person team	17.82
07/12/2023	Individual Meal - Chuanqi Chen - Breakfast (in-person team meetings)	21.23
07/12/2023	Individual Meal - Chuanqi Chen - Dinner (in-person team meetings)	65.00
07/12/2023	Taxi/Car Service Chuanqi Chen Hotel to AlixPartners DC Office (in-	18.48
07/12/2023	Individual Meal - Dana Schwartz - Breakfast (in-person team meetings)	12.37
07/12/2023	Taxi/Car Service Dana Schwartz Dinner to Hotel (in-person team	20.00
07/12/2023	Individual Meal - Di Liang - Breakfast (in-person team meetings)	12.96
07/12/2023	Taxi/Car Service Di Liang Dinner to Hotel (in-person team meetings)	33.86
07/12/2023	Taxi/Car Service Di Liang Office to Dinner (in-person team meetings)	22.01
07/12/2023	Taxi/Car Service Eric Mostoff Team dinner to Ac hotel (in-person team	12.71
07/12/2023	Individual Meal - Eric Mostoff - Breakfast (in-person team meetings)	9.32
07/12/2023	Individual Meal - Eric Mostoff - Lunch (in-person team meetings)	16.45
07/12/2023	Group Meal - Engagement Team - Lunch - Allyson Calhoun; Griffin	69.38
07/12/2023	Taxi/Car Service Griffin Shapiro AlixPartners DC Office to Dinner (in-person team meetings)	10.11



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07/12/2023	Airfare John Labella 2023-07-12 IAD- MFR; return from in-person team meetings (United Airlines, one way, economy)	672.75
07/12/2023	Taxi/Car Service John Labella DC office to Airport (return from in-person team meetings)	69.95
07/12/2023	Group Meal - Engagement Team - Dinner - Leslie Morrison; Bennett Mackay; Dana Schwartz; John Labella; Mark Cervi; Olivia Braat; John	1,170.00
07/12/2023	Individual Meal - John Labella - Breakfast (in-person team meetings)	9.00
07/12/2023	Individual Meal - John Somerville - Breakfast (in-person team meetings)	20.63
07/12/2023	Individual Meal - Katerina Vasiliou - Breakfast (in-person team	30.00
07/12/2023	Individual Meal - Katerina Vasiliou - Lunch (in-person team meetings)	13.08
07/12/2023	Individual Meal - Mark Cervi - Breakfast (in-person team meetings)	23.84
07/12/2023	Individual Meal - Olivia Braat - Breakfast (in-person team meetings)	9.27
07/12/2023	Individual Meal - Olivia Braat - Lunch (in-person team meetings)	7.97
07/12/2023	Individual Meal - Seen Yung Wong - Breakfast (in-person team	13.29
07/12/2023	Individual Meal - Seen Yung Wong - Lunch (in-person team meetings)	26.94
07/12/2023	Individual Meal - Todd Toaso - Dinner (in-person team meetings)	65.00
07/13/2023	Taxi/Car Service Allyson Calhoun AlixPartners office to DCA (return	42.43
07/13/2023	Taxi/Car Service Allyson Calhoun ORD to Home (return from in-person team meetings)	54.20
07/13/2023	Group Meal - Engagement Team - Lunch - Allyson Calhoun; Griffin Shapiro (in-person team meetings)	45.11
07/13/2023	Individual Meal - Allyson Calhoun - Dinner (in-person team meetings)	51.48



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07/13/2023	Individual Meal - Allyson Calhoun - Breakfast (in-person team meetings)	13.64
07/13/2023	Internet Access Allyson Calhoun	8.00
07/13/2023	Airfare Chuanqi Chen 2023-07-13 DCA - IAH; return from in-person	323.76
07/13/2023	Taxi/Car Service Chuanqi Chen Hotel to AlixPartners DC Office (in-person team meetings)	22.12
07/13/2023	Individual Meal - Chuanqi Chen - Dinner (in-person team meetings)	65.00
07/13/2023	Mileage Chuanqi Chen 22 Miles (return from in-person team meetings)	14.41
07/13/2023	Taxi/Car Service Chuanqi Chen AlixPartners DC Office to Airport	34.78
07/13/2023	Group Meal - Engagement Team - Breakfast - Travis Phelan; Dana Schwartz (in-person team meetings)	31.15
07/13/2023	Taxi/Car Service Dana Schwartz AlixPartners DC Office to Dinner (in-person team meetings)	41.94
07/13/2023	Taxi/Car Service Di Liang Office to DC Union Station (return from in-person team meetings)	52.00
07/13/2023	Individual Meal - Di Liang - Dinner (in-person team meetings)	65.00
07/13/2023	Individual Meal - Di Liang - Breakfast (in-person team meetings)	15.35
07/13/2023	Taxi/Car Service Di Liang Penn station to Home (return from in-person	34.03
07/13/2023	Taxi/Car Service Eric Mostoff Hotel to Team dinner (in-person team meetings)	16.94
07/13/2023	Taxi/Car Service Eric Mostoff LGA to Home (return from in-person team meetings)	57.13
07/13/2023	Taxi/Car Service Eric Mostoff AlixPartners office to DCA (return from in-person team meetings)	24.06
07/13/2023	Individual Meal - Eric Mostoff - Lunch (in-person team meetings)	20.84

AlixPartners

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07/13/2023	Individual Meal - Eric Mostoff - Breakfast (in-person team meetings)	6.05
07/13/2023	Individual Meal - Griffin Shapiro - Dinner (in-person team meetings)	41.40
07/13/2023	Taxi/Car Service Griffin Shapiro AlixPartners DC Office to Airport	23.21
07/13/2023	Taxi/Car Service Griffin Shapiro Airport to Home (return from in-person team meetings)	32.03
07/13/2023	Airfare Jason Chin 2023-07-13 DCA- LGA; return from in-person team meetings (Delta, one way, economy)	184.62
07/13/2023	Taxi/Car Service Jason Chin AlixPartners DC Office to Airport (return from in-person team meetings)	46.19
07/13/2023	Taxi/Car Service Jason Chin Airport to Home (return from in-person team meetings)	43.65
07/13/2023	Taxi/Car Service John Labella Airport to Home (return from in-person team meetings)	29.96
07/13/2023	Individual Meal - John Somerville - Breakfast (in-person team meetings)	23.00
07/13/2023	Individual Meal - John Somerville - Dinner (in-person team meetings)	21.28
07/13/2023	Taxi/Car Service John Somerville Office to DCA Airport (return from in-person team meetings)	30.98
07/13/2023	Taxi/Car Service Katerina Vasiliou Hotel to Airport (return from in-person team meetings)	52.58
07/13/2023	Individual Meal - Katerina Vasiliou - Dinner (in-person team meetings)	59.20
07/13/2023	Individual Meal - Katerina Vasiliou - Breakfast (in-person team meetings)	22.18
07/13/2023	Airfare Mark Cervi 2023-07-13 DCA- LAX; return from in-person team meetings	463.91
07/13/2023	Individual Meal - Mark Cervi - Breakfast (in-person team meetings)	23.84
07/13/2023	Internet Access Mark Cervi	21.00
07/13/2023	Internet Access Mark Cervi	29.00



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DATE	DESCRIPTION OF SERVICES	AMOUNT
07/13/2023	Taxi/Car Service Mark Cervi Office to Airport (return from in-person	26.72
07/13/2023	Taxi/Car Service Mark Cervi Airport to Home (return from in-person team meetings)	27.50
07/13/2023	Individual Meal - Olivia Braat - Breakfast (in-person team meetings)	11.26
07/13/2023	Taxi/Car Service Olivia Braat AlixPartners office to DCA (return from in-	20.93
07/13/2023	Taxi/Car Service Olivia Braat LGA to Home (return from in-person team meetings)	68.96
07/13/2023	Taxi/Car Service Randi Self AlixPartners DC Office to Airport (return from in-person team meetings)	25.17
07/13/2023	Mileage Randi Self 22 Miles (return from in-person team meetings)	14.41
07/13/2023	Individual Meal - Randi Self - Dinner (in-person team meetings)	24.92
07/13/2023	Individual Meal - Randi Self - Breakfast (in-person team meetings)	20.06
07/13/2023	Individual Meal - Sean Thompson - Dinner (in-person team meetings)	13.70
07/13/2023	Train Seen Yung Wong - DC - NYC (return from in-person team	277.00
07/13/2023	Taxi/Car Service Seen Yung Wong DC Office to DC train station	9.71
07/13/2023	Individual Meal - Seen Yung Wong - Breakfast (in-person team meetings)	12.92
07/13/2023	Individual Meal - Seen Yung Wong - Dinner (in-person team meetings)	15.58
07/13/2023	Group Meal - Engagement Team - Lunch - Seen Yung Wong; Chuanqi	720.00
07/13/2023	Taxi/Car Service Seen Yung Wong Dinner to Hotel (in-person team	9.97



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DATE	DESCRIPTION OF SERVICES	AMOUNT
07/13/2023	Taxi/Car Service Todd Toaso Dinner to Hotel (in-person team meetings)	32.06
07/13/2023	Taxi/Car Service Todd Toaso Office to Train station (in-person team meetings)	20.67
07/13/2023	Train Todd Toaso - DC - New Rochelle (travel to in-person team meetings)	208.00
07/13/2023	Group Meal - Engagement Team - Dinner - Matthew Birtwell; Travis Phelan; Kurt Wessel; Bennett Mackay; Dana Schwartz (in-person team meetings)	325.00
07/14/2023	Parking/Tolls Chuanqi Chen (travel to in-person team meetings)	98.84
07/14/2023	Group Meal - Engagement Team - Breakfast - Dana Schwartz; Travis Phelan (in-person team meetings)	43.72
07/14/2023	Group Meal - Engagement Team - Lunch - Kurt Wessel; Dana Schwartz	61.05
07/14/2023	Individual Meal - Dana Schwartz - Dinner (in-person team meetings)	65.00
07/14/2023	Taxi/Car Service Dana Schwartz Lunch to AlixPartners DC Office (in-person team meetings)	20.88
07/14/2023	Taxi/Car Service Dana Schwartz AlixPartners DC Office to Lunch (in-person team meetings)	21.47
07/14/2023	Taxi/Car Service Dana Schwartz Airport to Home (return from in-person team meetings)	97.50
07/14/2023	Taxi/Car Service Dana Schwartz Hotel to Office (in-person team meetings)	31.39
07/14/2023	Taxi/Car Service John Somerville LGA Airport to Home (return from in-person team meetings)	46.06



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DATE	DESCRIPTION OF SERVICES	AMOUNT
07/14/2023	Public Transportation Katerina Vasiliou (return from in-person team meetings)	31.94
07/14/2023	Taxi/Car Service Sean Thompson AlixPartners DC Office to Train Station (return from in-person team meetings)	16.90
07/14/2023	Taxi/Car Service Sean Thompson Train station to Home (return from in-person team meetings)	28.71
07/14/2023	Taxi/Car Service Todd Toaso Train station to Home (return from in-person team meetings)	18.16
07/14/2023	Airfare Travis Phelan 2023-07-14 DCA- DFW; return from in-person team meetings (American, one way, economy)	95.58
07/14/2023	Parking/Tolls Travis Phelan (travel to in-person team meetings)	135.00
07/15/2023	Taxi/Car Service Dana Schwartz AlixPartners DC Office to Airport	47.75
07/15/2023	Internet Access Travis Phelan	19.00
07/18/2023	Internet Access Adam Searles	10.00
07/18/2023	Individual Meal - Dana Schwartz - Dinner (overtime meal)	20.00
07/18/2023	Taxi/Car Service Dana Schwartz Office to Home (overtime)	21.92
07/19/2023	Taxi/Car Service Griffin Shapiro AlixPartners Boston Office to Home	31.68
07/20/2023	Taxi/Car Service Dana Schwartz Office to Home (overtime)	18.92
07/20/2023	Group Meal - Engagement Team - Dinner - Di Liang; Dana Schwartz;	60.00
07/23/2023	Airfare Allyson Calhoun 2023-07-23 YYZ-BOS; travel to in-person team meetings (United, one way, economy)	364.39
07/23/2023	Individual Meal - Allyson Calhoun - Dinner (in-person team meetings)	43.35
07/23/2023	Taxi/Car Service Allyson Calhoun Boston Airport to Hotel (travel to in-	38.05



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DATE	DESCRIPTION OF SERVICES	AMOUNT
07/23/2023	Lodging Allyson Calhoun W Boston, Boston, MA 2023-07-23 2023-07-27 (in-person team meetings)	1,800.00
07/23/2023	Airfare Charles Cipione 2023-07-23 DFW- BOS; travel to in-person team meetings (American Airlines, one way, economy)	571.47
07/23/2023	Individual Meal - Charles Cipione - Dinner (in-person team meetings)	50.00
07/23/2023	Taxi/Car Service Charles Cipione Airport to Hotel (travel to in-person	38.85
07/23/2023	Lodging Charles Cipione - Moxy Boston Downtown - Boston, MA 2023-07-23 2023-07-24 (in-person team meetings)	335.38
07/23/2023	Airfare Chuanqi Chen 2023-07-23 IAH - BOS; travel to in-person team meetings (United Airlines, round trip, economy)	666.73
07/23/2023	Internet Access Chuanqi Chen	8.00
07/23/2023	Taxi/Car Service Chuanqi Chen Airport to Hotel (travel to in-person team	55.68
07/23/2023	Taxi/Car Service Chuanqi Chen Home to Airport (travel to in-person team meetings)	44.32
07/23/2023	Lodging Chuanqi Chen Hyatt Hotels - 2023-07-23 2023-07-27 (in-person team meetings)	1,746.12
07/23/2023	Individual Meal - Chuanqi Chen - Dinner (in-person team meetings)	50.00
07/23/2023	Airfare David White 2023-07-23 LAX- BOS; travel to in-person team	500.00
07/23/2023	Taxi/Car Service David White Home to Airport (travel to in-person team meetings)	95.23
07/23/2023	Taxi/Car Service David White Airport to Hotel (travel to in-person team meetings)	31.05
07/23/2023	Lodging David White - Marriott Hotels - Boston, MA 2023-07-23 2023-07-29 (in-person team meetings)	2,341.86



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07/23/2023	Group Meal - Engagement Team - Dinner - David White; Kurt Wessel (in-person team meetings)	49.09
07/23/2023	Airfare Di Liang 2023-07-23 LGA- BOS; return from in-person team meetings (Delta, one way, economy)	386.96
07/23/2023	Individual Meal - Di Liang - Dinner (in-person team meetings)	50.00
07/23/2023	Lodging Di Liang - Moxy Boston Downtown - Boston, MA 2023-07-23	1,616.33
07/23/2023	Taxi/Car Service Di Liang Home to Airport (travel to in-person team meetings)	85.42
07/23/2023	Airfare Eric Mostoff 2023-07-23 LGA- BOS; travel to in-person team meetings (Delta, one way, economy)	275.12
07/23/2023	Taxi/Car Service Eric Mostoff Home to LGA (travel to in-person team meetings)	53.84
07/23/2023	Individual Meal - Eric Mostoff - Dinner (in-person team meetings)	8.96
07/23/2023	Lodging Eric Mostoff - Moxy Boston Downtown - Boston, MA 2023-07-	1,510.36
07/23/2023	Taxi/Car Service Eric Mostoff Boston Airport to Moxy (travel to in-person team meetings)	41.24
07/23/2023	Airfare Jeffrey Berg 2023-07-23 DFW - BOS; travel to in-person team meetings (American Airlines, round trip, economy)	526.84
07/23/2023	Taxi/Car Service Jeffrey Berg Airport to Hotel (travel to in-person team meetings)	39.09
07/23/2023	Lodging Jeffrey Berg - W Hotels - Boston, MA 2023-07-23 2023-07-27 (in-person team meetings)	1,800.00
07/23/2023	Individual Meal - Jeffrey Berg - Dinner (in-person team meetings)	16.24
07/23/2023	Airfare John Labella 2023-07-23 MFR- BOS; travel to in-person team	504.00



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07/23/2023	Individual Meal - Katerina Vasiliou - Breakfast (in-person team meetings)	12.72
07/23/2023	Individual Meal - Katerina Vasiliou - Dinner (in-person team meetings)	51.15
07/23/2023	Public Transportation Katerina Vasiliou (travel to in-person team meetings)	31.82
07/23/2023	Taxi/Car Service Katerina Vasiliou Airport to Hotel (travel to in-person team meetings)	59.24
07/23/2023	Lodging Katerina Vasiliou The Langham Hotel, Boston, MA 2023-07-23 2023-07-27	1,800.00
07/23/2023	Airfare Kurt Wessel 2023-07-23 DCA- BOS; travel to in-person team meetings (American Airlines, one way, economy)	447.13
07/23/2023	Taxi/Car Service Kurt Wessel Boston Airport to Hotel (travel to in-person team meetings)	42.95
07/23/2023	Lodging Kurt Wessel - Marriott Hotels - 2023-07-23 2023-07-27 (in-person team meetings)	1,800.00
07/23/2023	Airfare Mark Cervi 2023-07-23 LAX- BOS; travel to in-person team meetings (American Airlines, round trip, economy)	876.23
07/23/2023	Individual Meal - Mark Cervi - Breakfast (in-person team meetings)	25.00
07/23/2023	Lodging Mark Cervi - Moxy Boston Downtown - Boston, MA 2023-07-23 2023-07-27	1,381.20
07/23/2023	Taxi/Car Service Mark Cervi Airport to Hotel (travel to in-person team meetings)	50.58
07/23/2023	Airfare Randi Self 2023-07-23 DFW - BOS; travel to in-person team meetings (American Airlines, round trip, economy)	733.03
07/23/2023	Lodging Randi Self - The Langham Hotel - Boston, MA 2023-07-23 2023-07-27 (in-person team meetings)	1,800.00
07/23/2023	Internet Access Randi Self	29.00
07/23/2023	Taxi/Car Service Randi Self Airport to Hotel (travel to in-person team meetings)	58.61



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07/23/2023	Mileage Randi Self 22 Miles (travel to in-person team meetings)	14.41
07/23/2023	Individual Meal - Randi Self - Dinner (in-person team meetings)	50.00
07/23/2023	Individual Meal - Randi Self - Breakfast (in-person team meetings)	7.52
07/23/2023	Airfare Sean Thompson 2023-07-23 LGA- BOS; travel to in-person team	102.18
07/23/2023	Lodging Sean Thompson - Club Quarters Boston, MA 2023-07-23 2023-07-27 (in-person team meetings)	1,308.96
07/23/2023	Individual Meal - Sean Thompson - Dinner (in-person team meetings)	50.00
07/23/2023	Taxi/Car Service Sean Thompson Boston Airport to Hotel (travel to in-	57.51
07/23/2023	Taxi/Car Service Sean Thompson Home to New York Airport (travel to in-person team meetings)	34.14
07/23/2023	Train Yue Shen - Boston (travel to in-person team meetings)	457.00
07/23/2023	Taxi/Car Service Yue Shen Boston train station to Hotel (in-person team	25.27
07/23/2023	Lodging Yue Shen - The Langham Hotel - Boston, MA 2023-07-23 2023-07-28 (in-person team meetings)	2,250.00
07/24/2023	Airfare Adam Searles 2023-07-24 LGA - BOS; travel to in-person team meetings (Delta, one way, economy)	165.02
07/24/2023	Individual Meal - Adam Searles - Lunch (in-person team meetings)	29.96
07/24/2023	Taxi/Car Service Adam Searles Airport to Hotel (travel to in-person team	38.28
07/24/2023	Taxi/Car Service Adam Searles AlixPartners Boston Office to Hotel (in-person team meetings)	15.55
07/24/2023	Taxi/Car Service Adam Searles Dinner to Hotel (in-person team meetings)	32.25
07/24/2023	Taxi/Car Service Adam Searles Home to Airport (travel to in-person	90.00



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07/24/2023	Airfare Alexander Patti 2023-07-24 ORD- BOS; travel to in-person team meetings (United Airlines, round trip, economy)	466.08
07/24/2023	Lodging Alexander Patti - The Liberty Hotel - Boston, MA 2023-07-24 2023-07-27 (in-person team meetings)	1,350.00
07/24/2023	Individual Meal - Alexander Patti - Breakfast (in-person team meetings)	25.00
07/24/2023	Taxi/Car Service Alexander Patti Airport to Office (travel to in-person	38.42
07/24/2023	Individual Meal - Alexander Patti - Dinner (in-person team meetings)	50.00
07/24/2023	Individual Meal - Allyson Calhoun - Lunch (in-person team meetings)	34.16
07/24/2023	Group Meal - Engagement Team - Dinner - Yue Shen; Sean Thompson;	250.00
07/24/2023	Individual Meal - Allyson Calhoun - Breakfast (in-person team meetings)	19.49
07/24/2023	Airfare Anne Vanderkamp 2023-07-24 ORD- BOS; travel to in-person	464.18
07/24/2023	Individual Meal - Anne Vanderkamp - Dinner (in-person team meetings)	17.88
07/24/2023	Lodging Anne Vanderkamp - AC Hotel by Marriott Boston, MA 2023-	1,279.96
07/24/2023	Airfare Bennett Mackay 2023-07-24 DCA- BOS; travel to in-person team meetings (JetBlue, round trip, economy)	205.80
07/24/2023	Individual Meal - Bennett Mackay - Lunch (in-person team meetings)	15.86
07/24/2023	Lodging Bennett Mackay - The Langham Hotel, Boston, MA 2023-07-24	1,800.00
07/24/2023	Lodging Charles Cipione - Omni Boston at the Seaport, Boston, MA - 2023-07-24 2023-07-27 (in-person team meetings)	1,350.00
07/24/2023	Individual Meal - Charles Cipione - Dinner (in-person team meetings)	50.00
07/24/2023	Group Meal - Engagement Team - Lunch - Chuanqi Chen; Jason Chin (in-	38.81



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DATE	DESCRIPTION OF SERVICES	AMOUNT
07/24/2023	Individual Meal - Chuanqi Chen - Breakfast (in-person team meetings)	10.48
07/24/2023	Individual Meal - Chuanqi Chen - Dinner (in-person team meetings)	31.02
07/24/2023	Public Transportation Chuanqi Chen (in-person team meetings)	2.40
07/24/2023	Airfare Dana Schwartz 2023-07-24 LGA - BOS; travel to in-person team	347.80
07/24/2023	Individual Meal - Dana Schwartz - Breakfast (in-person team meetings)	23.92
07/24/2023	Individual Meal - Dana Schwartz - Lunch (in-person team meetings)	25.66
07/24/2023	Taxi/Car Service Dana Schwartz Home to Airport (travel to in-person	184.95
07/24/2023	Taxi/Car Service Dana Schwartz Airport to AlixPartners Boston Office (travel to in-person team meetings)	52.39
07/24/2023	Individual Meal - David White - Breakfast (in-person team meetings)	6.88
07/24/2023	Group Meal - Engagement Team - Dinner - David White; Mark Cervi (in-	100.00
07/24/2023	Individual Meal - David White - Lunch (in-person team meetings)	21.22
07/24/2023	Individual Meal - Di Liang - Breakfast (in-person team meetings)	9.18
07/24/2023	Individual Meal - Di Liang - Dinner (in-person team meetings)	50.00
07/24/2023	Individual Meal - Di Liang - Lunch (in-person team meetings)	30.25
07/24/2023	Taxi/Car Service Di Liang Airport to Hotel (travel to in-person team	53.37
07/24/2023	Taxi/Car Service Eric Mostoff Hotel to AlixPartners office (in-person team meetings)	16.80
07/24/2023	Individual Meal - Eric Mostoff - Lunch (in-person team meetings)	20.77
07/24/2023	Individual Meal - Eric Mostoff - Breakfast (in-person team meetings)	11.16
07/24/2023	Airfare Jason Chin 2023-07-24 LGA- BOS; travel to in-person team	291.64



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07/24/2023	Taxi/Car Service Jason Chin Airport to Hotel (travel to in-person team meetings)	30.11
07/24/2023	Taxi/Car Service Jason Chin - Home to Airport (travel to in-person team meetings)	29.79
07/24/2023	Lodging Jason Chin - Club Quarters - Boston, MA 2023-07-24 2023-07-27 (in-person team meetings)	981.72
07/24/2023	Individual Meal - Jeffrey Berg - Dinner (in-person team meetings)	50.00
07/24/2023	Public Transportation Jeffrey Berg (in-person team meetings)	4.25
07/24/2023	Taxi/Car Service Jeffrey Berg Hotel to AlixPartners Boston Office (in-person team meetings)	18.69
07/24/2023	Individual Meal - John Labella - Breakfast (in-person team meetings)	8.99
07/24/2023	Taxi/Car Service John Labella Logan airport to Hilton hotel (travel to in-person team meetings)	48.18
07/24/2023	Airfare John Somerville 2023-07-24 LGA- BOS; travel to in-person team meetings (Delta, one way, economy)	183.79
07/24/2023	Taxi/Car Service John Somerville Home to LGA Airport (travel to in-person team meetings)	47.12
07/24/2023	Lodging John Somerville - Envoy Hotel - Boston, MA 2023-07-24 2023-07-27 (in-person team meetings)	1,350.00
07/24/2023	Taxi/Car Service John Somerville Airport to Hotel (travel to in-person team meetings)	52.44
07/24/2023	Individual Meal - Katerina Vasiliou - Breakfast (in-person team meetings)	20.07
07/24/2023	Individual Meal - Katerina Vasiliou - Dinner (in-person team meetings)	50.00
07/24/2023	Individual Meal - Katerina Vasiliou - Lunch (in-person team meetings)	25.17
07/24/2023	Group Meal - Engagement Team - Dinner - Kurt Wessel; Eric Mostoff;	250.00



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07/24/2023	Airfare Lilly Goldman 2023-07-24 DCA- BOS; travel to in-person team meetings (JetBlue, one way, economy)	196.80
07/24/2023	Parking/Tolls Lilly Goldman Prepay Airport parking (travel to in-person team meetings)	116.00
07/24/2023	Taxi/Car Service Lilly Goldman Boston Airport to AlixPartners office (travel to in-person team meetings)	26.11
07/24/2023	Lodging Lilly Goldman - Omni Boston at Seaport, Boston, MA 2023-07-24 2023-07-27 (in-person team meetings)	1,104.71
07/24/2023	Taxi/Car Service Mark Cervi Office to Hotel (in-person team meetings)	12.31
07/24/2023	Taxi/Car Service Mark Cervi Hotel to Office (in-person team meetings)	7.29
07/24/2023	Individual Meal - Olivia Braat - Lunch (in-person team meetings)	14.61
07/24/2023	Individual Meal - Olivia Braat - Breakfast (in-person team meetings)	25.00
07/24/2023	Taxi/Car Service Olivia Braat Home to Airport (travel to in-person team meetings)	61.92
07/24/2023	Lodging Olivia Braat - The Langham Hotel, Boston, MA 2023-07-24 2023-07-28 (in-person team meetings)	1,800.00
07/24/2023	Taxi/Car Service Olivia Braat Boston Airport to AlixPartners office (travel to in-person team meetings)	33.90
07/24/2023	Individual Meal - Randi Self - Dinner (in-person team meetings)	43.88
07/24/2023	Individual Meal - Randi Self - Breakfast (in-person team meetings)	6.88
07/24/2023	Individual Meal - Randi Self - Lunch (in-person team meetings)	20.64
07/24/2023	Airfare Seen Yung Wong 2023-07-24 LGA- BOS; travel to in-person team meetings)	154.42
07/24/2023	Taxi/Car Service Seen Yung Wong Home to Airport (travel to in-person team meetings)	50.97
07/24/2023	Lodging Seen Yung Wong - Hilton Hotels - Boston, MA 2023-07-24 2023-07-28 (in-person team meetings)	1,800.00



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07/24/2023	Individual Meal - Seen Yung Wong - Dinner (in-person team meetings)	50.00
07/24/2023	Individual Meal - Seen Yung Wong - Breakfast (in-person team	25.00
07/24/2023	Individual Meal - Seen Yung Wong - Lunch (in-person team meetings)	17.33
07/24/2023	Airfare Todd Toaso 2023-07-24 LGA - BOS; travel to in-person team	315.31
07/24/2023	Taxi/Car Service Todd Toaso Home to LGA (travel to in-person team meetings)	106.23
07/24/2023	Taxi/Car Service Todd Toaso Boston Airport to Boston Office (travel to in-person team meetings)	26.70
07/24/2023	Lodging Todd Toaso - Moxy Boston Downtown - Boston, MA 2023-07-24 2023-07-26 (in-person team meetings)	900.00
07/24/2023	Individual Meal - Todd Toaso - Lunch (in-person team meetings)	15.25
07/24/2023	Airfare Travis Phelan 2023-07-24 DFW- BOS; travel to in-person team	640.52
07/24/2023	Lodging Travis Phelan - AC Hotel - Boston, MA 2023-07-24 2023-07-27 (in-person team meetings)	1,291.03
07/24/2023	Taxi/Car Service Yue Shen Home to NYC train station (in-person team meetings)	22.36
07/25/2023	Group Meal - Engagement Team - Lunch - Dana Schwartz; Adam Searles; John Labella; Mark Cervi; Chuanqi Chen (in-person team	175.00
07/25/2023	Lodging Adam Searles - Marriott Hotels - Boston, MA 2023-07-24 2023-07-26 (in-person team meetings)	794.32
07/25/2023	Taxi/Car Service Adam Searles Hotel to Dinner (in-person team meetings)	42.26
07/25/2023	Individual Meal - Alexander Patti - Breakfast (in-person team meetings)	25.00
07/25/2023	Individual Meal - Alexander Patti - Dinner (in-person team meetings)	50.00



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 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004

Re: Expenses
 Code: 20008100P00001.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
07/25/2023	Individual Meal - Alexander Patti - Lunch (in-person team meetings)	14.39
07/25/2023	Individual Meal - Allyson Calhoun - Breakfast (in-person team meetings)	6.69
07/25/2023	Individual Meal - Allyson Calhoun - Dinner (in-person team meetings)	25.74
07/25/2023	Individual Meal - Anne Vanderkamp - Lunch (in-person team meetings)	20.11
07/25/2023	Group Meal - Engagement Team - Dinner - Anne Vanderkamp; Dana	52.38
07/25/2023	Internet Access Anne Vanderkamp	19.00
07/25/2023	Taxi/Car Service Anne Vanderkamp Hotel to Boston office (in-person	24.55
07/25/2023	Taxi/Car Service Anne Vanderkamp Boston Airport to Hotel (travel to in-person team meetings)	31.34
07/25/2023	Taxi/Car Service Anne Vanderkamp Dinner to Hotel (in-person team meetings)	79.00
07/25/2023	Group Meal - Engagement Team - Dinner - Travis Phelan; Charles Cipione (in-person team meetings)	100.00
07/25/2023	Individual Meal - Chuanqi Chen - Breakfast (in-person team meetings)	11.00
07/25/2023	Taxi/Car Service Chuanqi Chen Dinner to Hotel (in-person team	28.75
07/25/2023	Lodging Dana Schwartz - AC Hotel by Marriott, Boston, MA 2023-07-24	1,291.03
07/25/2023	Taxi/Car Service Dana Schwartz AlixPartners Boston Office to Hotel (in-person team meetings)	24.49
07/25/2023	Taxi/Car Service Dana Schwartz Dinner to Hotel (in-person team meetings)	39.97
07/25/2023	Individual Meal - David White - Dinner (in-person team meetings)	35.96
07/25/2023	Individual Meal - David White - Lunch (in-person team meetings)	25.39
07/25/2023	Individual Meal - Di Liang - Breakfast (in-person team meetings)	15.21
07/25/2023	Individual Meal - Di Liang - Dinner (in-person team meetings)	50.00



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DATE	DESCRIPTION OF SERVICES	AMOUNT
07/25/2023	Individual Meal - Di Liang - Lunch (in-person team meetings)	35.00
07/25/2023	Taxi/Car Service Di Liang Hotel to AlixPartners Boston Office (in-	17.17
07/25/2023	Taxi/Car Service Di Liang AlixPartners Boston Office to Hotel (in-person team meetings)	15.63
07/25/2023	Taxi/Car Service Eric Mostoff Team dinner to Hotel (in-person team meetings)	13.06
07/25/2023	Taxi/Car Service Eric Mostoff Moxy Boston to Boston office	18.75
07/25/2023	Individual Meal - Eric Mostoff - Lunch (in-person team meetings)	29.43
07/25/2023	Individual Meal - Eric Mostoff - Dinner (in-person team meetings)	7.36
07/25/2023	Taxi/Car Service Griffin Shapiro Dinner to Home (in-person team	23.15
07/25/2023	Group Meal - Engagement Team - Breakfast - Ryan Backus; Jason Chin; David White; Matthew Jacques; Eric Mostoff; Griffin Shapiro; Dana	250.00
07/25/2023	Taxi/Car Service Jason Chin Hotel to Dinner (in-person team meetings)	87.28
07/25/2023	Individual Meal - Jason Chin - Dinner (in-person team meetings)	50.00
07/25/2023	Individual Meal - Jason Chin - Lunch (in-person team meetings)	18.35
07/25/2023	Public Transportation Jeffrey Berg (in-person team meetings)	2.40
07/25/2023	Taxi/Car Service Jeffrey Berg Hotel to AlixPartners Boston Office (in-	18.86
07/25/2023	Individual Meal - Jeffrey Berg - Lunch (in-person team meetings)	17.02
07/25/2023	Group Meal - Engagement Team - Dinner - Jeffrey Berg; Sean Thompson	84.65
07/25/2023	Taxi/Car Service Jeffrey Berg Dinner to Hotel (in-person team meetings)	65.00
07/25/2023	Individual Meal - Jeffrey Berg - Breakfast (in-person team meetings)	25.00



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DATE	DESCRIPTION OF SERVICES	AMOUNT
07/25/2023	Group Meal - John Labella - Dinner - Matthew Jacques; Allyson	350.00
07/25/2023	Individual Meal - John Somerville - Dinner (in-person team meetings)	50.00
07/25/2023	Individual Meal - John Somerville - Lunch (in-person team meetings)	31.64
07/25/2023	Individual Meal - Katerina Vasiliou - Breakfast (in-person team	25.00
07/25/2023	Individual Meal - Katerina Vasiliou - Dinner (in-person team meetings)	21.07
07/25/2023	Individual Meal - Katerina Vasiliou - Lunch (in-person team meetings)	29.01
07/25/2023	Individual Meal - Kurt Wessel - Lunch (in-person team meetings)	21.26
07/25/2023	Taxi/Car Service Kurt Wessel Team Dinner to Hotel (in-person team	34.02
07/25/2023	Group Meal - Engagement Team - Dinner - Lilly Goldman; Bennett Mackay; Adam Searles (in-person team meetings)	150.00
07/25/2023	Taxi/Car Service Mark Cervi Hotel to Office (in-person team meetings)	19.22
07/25/2023	Taxi/Car Service Mark Cervi Hotel to Dinner (in-person team meetings)	63.42
07/25/2023	Group Meal - Mark Cervi - Dinner - Kurt Wessel; Mark Cervi; Eric	200.00
07/25/2023	Lodging Matthew Evans - Moxy Boston Downtown - Boston, MA 2023-07-25 2023-07-27 (in-person team meetings)	900.00
07/25/2023	Lodging Matthew Jacques Boston Harbor Hotel - Boston, MA 2023-07-25 2023-07-27 (in-person team meetings)	900.00
07/25/2023	Individual Meal - Olivia Braat - Dinner (in-person team meetings)	22.08
07/25/2023	Individual Meal - Olivia Braat - Breakfast (in-person team meetings)	8.18
07/25/2023	Individual Meal - Randi Self - Lunch (in-person team meetings)	16.58
07/25/2023	Individual Meal - Randi Self - Dinner (in-person team meetings)	50.00
07/25/2023	Lodging Ryan Backus - Moxy Boston Downtown - Boston, MA 2023-07-	900.00



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DATE	DESCRIPTION OF SERVICES	AMOUNT
07/25/2023	Taxi/Car Service Ryan Backus Airport to Hotel (travel to in-person team meetings)	49.31
07/25/2023	Taxi/Car Service Ryan Backus Alixpartners Boston Office to Hotel (in-person team meetings)	34.10
07/25/2023	Airfare Ryan Backus 2023-07-25 JFK - BOS; travel to in-person team meetings (Delta, one way, economy)	142.69
07/25/2023	Taxi/Car Service Ryan Backus Dinner to Hotel (in-person team meetings)	11.51
07/25/2023	Individual Meal - Sean Thompson - Lunch (in-person team meetings)	13.32
07/25/2023	Taxi/Car Service Sean Thompson AlixPartners Boston Office to Dinner	47.07
07/25/2023	Individual Meal - Seen Yung Wong - Breakfast (in-person team meetings)	14.98
07/25/2023	Individual Meal - Seen Yung Wong - Lunch (in-person team meetings)	22.84
07/25/2023	Individual Meal - Todd Toaso - Lunch (in-person team meetings)	12.20
07/25/2023	Individual Meal - Todd Toaso - Breakfast (in-person team meetings)	9.03
07/25/2023	Group Meal - Engagement Team - Dinner - Matthew Evans; Todd Toaso	44.36
07/26/2023	Taxi/Car Service Adam Searles Hotel to Airport (return from in-person team meetings)	43.65
07/26/2023	Taxi/Car Service Adam Searles Hotel to Office (in-person team meetings)	26.78
07/26/2023	Taxi/Car Service Adam Searles LGA Airport to NY office (return from in-person team meetings)	85.00
07/26/2023	Airfare Adam Searles 2023-07-26 BOS - LGA; return from in-person team meetings (Delta, one way, economy)	111.11
07/26/2023	Individual Meal - Alexander Patti - Breakfast (in-person team meetings)	20.68
07/26/2023	Individual Meal - Allyson Calhoun - Lunch (in-person team meetings)	35.00
07/26/2023	Individual Meal - Allyson Calhoun - Breakfast (in-person team meetings)	25.00



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DATE	DESCRIPTION OF SERVICES	AMOUNT
07/26/2023	Individual Meal - Anne Vanderkamp - Lunch (in-person team meetings)	32.34
07/26/2023	Individual Meal - Chuanqi Chen - Lunch (in-person team meetings)	35.00
07/26/2023	Individual Meal - Chuanqi Chen - Breakfast (in-person team meetings)	20.00
07/26/2023	Group Meal - Engagement Team - Lunch - Dana Schwartz; Adam	105.00
07/26/2023	Taxi/Car Service Dana Schwartz Dinner to Hotel (in-person team meetings)	39.32
07/26/2023	Individual Meal - David White - Lunch (in-person team meetings)	25.16
07/26/2023	Taxi/Car Service Di Liang Dinner to Hotel (in-person team meetings)	87.58
07/26/2023	Taxi/Car Service Di Liang Hotel to AlixPartners Boston Office (in-	19.38
07/26/2023	Individual Meal - Di Liang - Lunch (in-person team meetings)	34.24
07/26/2023	Individual Meal - Di Liang - Dinner (in-person team meetings)	43.76
07/26/2023	Taxi/Car Service Di Liang Hotel to Dinner (in-person team meetings)	43.92
07/26/2023	Individual Meal - Eric Mostoff - Lunch (in-person team meetings)	26.21
07/26/2023	Group Meal - Engagement Team - Breakfast - Jason Chin; Eric Mostoff;	225.00
07/26/2023	Individual Meal - Jason Chin - Lunch (in-person team meetings)	21.70
07/26/2023	Individual Meal - Jeffrey Berg - Dinner (in-person team meetings)	50.00
07/26/2023	Taxi/Car Service Jeffrey Berg Hotel to AlixPartners Boston Office (in-	20.56
07/26/2023	Taxi/Car Service Jeffrey Berg Hotel to Dinner (in-person team meetings)	22.19
07/26/2023	Individual Meal - Jeffrey Berg - Breakfast (in-person team meetings)	25.00
07/26/2023	Group Meal - Engagement Team - Dinner - Matthew Birtwell; Allyson	138.00



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DATE	DESCRIPTION OF SERVICES	AMOUNT
07/26/2023	Individual Meal - John Labella - Breakfast (in-person team meetings)	7.48
07/26/2023	Individual Meal - John Somerville - Breakfast (in-person team meetings)	25.00
07/26/2023	Individual Meal - Katerina Vasiliou - Lunch (in-person team meetings)	26.13
07/26/2023	Individual Meal - Katerina Vasiliou - Breakfast (in-person team	16.59
07/26/2023	Taxi/Car Service Lilly Goldman Hotel to AlixPartners office (in-person	10.60
07/26/2023	Individual Meal - Lilly Goldman - Breakfast (in-person team meetings)	9.09
07/26/2023	Taxi/Car Service Mark Cervi Dinner to Hotel (in-person team meetings)	28.98
07/26/2023	Internet Access Mark Cervi	3.57
07/26/2023	Taxi/Car Service Mark Cervi Hotel to Office (in-person team meetings)	36.67
07/26/2023	Individual Meal - Mark Cervi - Lunch (in-person team meetings)	35.00
07/26/2023	Airfare Matthew Birtwell 2023-07-26 BWI- BOS; travel to in-person	146.44
07/26/2023	Individual Meal - Matthew Birtwell - Breakfast (in-person team meetings)	8.74
07/26/2023	Taxi/Car Service Matthew Birtwell Home to Airport (travel to in-person	53.59
07/26/2023	Taxi/Car Service Matthew Birtwell Boston Airport to Office (travel to in-person team meetings)	32.74
07/26/2023	Lodging Matthew Birtwell - W - Boston, MA 2023-07-26 2023-07-28 (in-person team meetings)	900.00
07/26/2023	Group Meal - Matthew Birtwell - Lunch - Matthew Birtwell; Griffin Shapiro; Sean Thompson	43.17
07/26/2023	Parking/Tolls Matthew Evans (travel to in-person team meetings)	84.00
07/26/2023	Individual Meal - Olivia Braat - Breakfast (in-person team meetings)	9.78
07/26/2023	Individual Meal - Olivia Braat - Lunch (in-person team meetings)	35.00



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DATE	DESCRIPTION OF SERVICES	AMOUNT
07/26/2023	Taxi/Car Service Randi Self Hotel to Dinner (in-person team meetings)	34.50
07/26/2023	Individual Meal - Randi Self - Lunch (in-person team meetings)	17.08
07/26/2023	Taxi/Car Service Ryan Backus Hotel to Dinner (in-person team meetings)	15.01
07/26/2023	Taxi/Car Service Ryan Backus Dinner to Hotel (in-person team meetings)	44.87
07/26/2023	Individual Meal - Ryan Backus - Breakfast (in-person team meetings)	25.00
07/26/2023	Individual Meal - Ryan Backus - Lunch (in-person team meetings)	35.00
07/26/2023	Taxi/Car Service Ryan Backus AlixPartners Boston Office to Hotel (in-	25.29
07/26/2023	Taxi/Car Service Ryan Backus Hotel to AlixPartners Boston Office (in-person team meetings)	11.84
07/26/2023	Individual Meal - Seen Yung Wong - Breakfast (in-person team meetings)	16.79
07/26/2023	Individual Meal - Seen Yung Wong - Lunch (in-person team meetings)	12.11
07/26/2023	Individual Meal - Seen Yung Wong - Dinner (in-person team meetings)	48.47
07/26/2023	Taxi/Car Service Todd Toaso Hotel to Office (in-person team meetings)	15.93
07/27/2023	Parking/Tolls Alexander Patti Airport parking (travel to in-person team	88.00
07/27/2023	Individual Meal - Alexander Patti - Dinner (in-person team meetings)	50.00
07/27/2023	Taxi/Car Service Alexander Patti Hotel to Office (in-person team	26.05
07/27/2023	Individual Meal - Alexander Patti - Lunch (in-person team meetings)	17.35
07/27/2023	Individual Meal - Alexander Patti - Breakfast (in-person team meetings)	13.07
07/27/2023	Internet Access Alexander Patti	19.00
07/27/2023	Taxi/Car Service Alexander Patti Office to Airport (return from in-person	20.08
07/27/2023	Individual Meal - Allyson Calhoun - Dinner (in-person team meetings)	50.00
07/27/2023	Taxi/Car Service Allyson Calhoun Hotel to AlixPartners office (in-person	23.25



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DATE	DESCRIPTION OF SERVICES	AMOUNT
07/27/2023	Taxi/Car Service Allyson Calhoun AlixPartners office to Hotel (in-person team meetings)	32.44
07/27/2023	Taxi/Car Service Allyson Calhoun Team dinner to Hotel (in-person team meetings)	13.82
07/27/2023	Individual Meal - Allyson Calhoun - Breakfast (in-person team meetings)	7.15
07/27/2023	Group Meal - Engagement Team - Lunch - Matthew Birtwell; Allyson	78.43
07/27/2023	Individual Meal - Anne Vanderkamp - Dinner (in-person team meetings)	12.88
07/27/2023	Taxi/Car Service Anne Vanderkamp Hotel to Boston office (in-person	15.94
07/27/2023	Airfare Charles Cipione 2023-07-27 BOS- YUL; return from in-person team meetings (Air Canada, one way, economy)	493.84
07/27/2023	Lodging Charles Cipione - Hilton Boston Logan Airport - East Boston, MA 2023-07-27 2023-07-28 (in-person team meetings)	450.00
07/27/2023	Taxi/Car Service Chuanqi Chen AlixPartners Boston Office to Airport (return from in-person team meetings)	52.73
07/27/2023	Individual Meal - Chuanqi Chen - Breakfast (in-person team meetings)	13.91
07/27/2023	Individual Meal - Chuanqi Chen - Dinner (in-person team meetings)	33.50
07/27/2023	Individual Meal - Dana Schwartz - Lunch (in-person team meetings)	17.60
07/27/2023	Taxi/Car Service Dana Schwartz Hotel to AlixPartners Boston Office (in-	27.38
07/27/2023	Taxi/Car Service Dana Schwartz Train to Home (return from in-person team meetings)	278.71
07/27/2023	Train Dana Schwartz - Boston - Stamford (return from in-person team meetings)	222.00



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DATE	DESCRIPTION OF SERVICES	AMOUNT
07/27/2023	Public Transportation David White (in-person team meetings)	2.40
07/27/2023	Public Transportation David White (in-person team meetings)	2.40
07/27/2023	Taxi/Car Service Di Liang AlixPartners Boston Office to Hotel (in-person team meetings)	26.61
07/27/2023	Train Di Liang - New York to Boston (return from in-person team meetings)	428.00
07/27/2023	Taxi/Car Service Di Liang Hotel to AlixPartners Boston Office (in-person team meetings)	17.58
07/27/2023	Individual Meal - Di Liang - Dinner (in-person team meetings)	50.00
07/27/2023	Taxi/Car Service Di Liang Train Station to Home (return from in-person team meetings)	30.32
07/27/2023	Taxi/Car Service Eric Mostoff Hotel to AlixPartners Boston office (in-person team meetings)	14.55
07/27/2023	Taxi/Car Service Eric Mostoff Team dinner to Hotel (in-person team meetings)	15.26
07/27/2023	Group Meal - Engagement Team - Lunch - Eric Mostoff; Seen Yung Wong (in-person team meetings)	52.80
07/27/2023	Group Meal - Engagement Team - Breakfast - Anne Vanderkamp; Matthew Evans; Dana Schwartz; Adam Searles; Matthew Jacques; Eric	250.00
07/27/2023	Individual Meal - Jason Chin - Dinner (in-person team meetings)	30.07
07/27/2023	Airfare Jason Chin 2023-07-27 BOS-LGA; return from in-person team	241.90
07/27/2023	Taxi/Car Service Jason Chin Airport to Home (return from in-person team meetings)	86.14



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DATE	DESCRIPTION OF SERVICES	AMOUNT
07/27/2023	Individual Meal - Jeffrey Berg - Lunch (in-person team meetings)	3.94
07/27/2023	Individual Meal - Jeffrey Berg - Breakfast (in-person team meetings)	25.00
07/27/2023	Taxi/Car Service Jeffrey Berg Hotel to AlixPartners Boston Office (in-	18.33
07/27/2023	Taxi/Car Service Jeffrey Berg Airport to Home (return from in-person team meetings)	82.80
07/27/2023	Airfare John Labella 2023-07-27 BOS- SFO; return from in-person team meetings (Alaska Airlines, one way, economy)	233.00
07/27/2023	Individual Meal - John Labella - Breakfast (in-person team meetings)	4.01
07/27/2023	Individual Meal - John Labella - Lunch (in-person team meetings)	14.87
07/27/2023	Individual Meal - John Labella - Dinner (in-person team meetings)	14.54
07/27/2023	Taxi/Car Service John Labella SFO to Home (return from in-person team	104.26
07/27/2023	Individual Meal - John Somerville - Dinner (in-person team meetings)	24.00
07/27/2023	Individual Meal - John Somerville - Lunch (in-person team meetings)	18.92
07/27/2023	Taxi/Car Service John Somerville Stamford CT to Bayside Queens	121.95
07/27/2023	Train John Somerville - Boston - Stamford (return from in-person team meetings)	222.00
07/27/2023	Taxi/Car Service Katerina Vasiliou Hotel to Airport (return from in-person team meetings)	19.93
07/27/2023	Individual Meal - Katerina Vasiliou - Lunch (in-person team meetings)	13.51
07/27/2023	Individual Meal - Katerina Vasiliou - Breakfast (in-person team	5.41
07/27/2023	Individual Meal - Kurt Wessel - Breakfast (in-person team meetings)	22.65
07/27/2023	Taxi/Car Service Kurt Wessel Union Station, DC to Home (return from	34.97



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07/27/2023	Train Kurt Wessel - Boston, MA to Washington, DC (return from in-person team meetings)	534.00
07/27/2023	Taxi/Car Service Lilly Goldman Hotel to Office (in-person team meetings)	14.55
07/27/2023	Taxi/Car Service Lilly Goldman AlixPartners office to Airport (return	32.02
07/27/2023	Airfare Lilly Goldman 2023-07-27 BOS- DCA; travel to in-person team meetings (American Airlines, one way, economy)	189.20
07/27/2023	Individual Meal - Lilly Goldman - Lunch (in-person team meetings)	18.90
07/27/2023	Taxi/Car Service Mark Cervi Hotel to Office (in-person team meetings)	11.95
07/27/2023	Individual Meal - Mark Cervi - Lunch (in-person team meetings)	35.00
07/27/2023	Taxi/Car Service Matthew Birtwell Office to Dinner (in-person team	13.73
07/27/2023	Taxi/Car Service Matthew Birtwell Office to Hotel (in-person team meetings)	8.29
07/27/2023	Individual Meal - Matthew Birtwell - Dinner (in-person team meetings)	42.00
07/27/2023	Individual Meal - Matthew Evans - Lunch (in-person team meetings)	11.64
07/27/2023	Individual Meal - Olivia Braat - Lunch (in-person team meetings)	16.32
07/27/2023	Individual Meal - Randi Self - Dinner (in-person team meetings)	48.67
07/27/2023	Mileage Randi Self 22 Miles (return from in-person team meetings)	14.41
07/27/2023	Taxi/Car Service Randi Self AlixPartners Boston Office to Airport	38.82
07/27/2023	Individual Meal - Randi Self - Breakfast (in-person team meetings)	6.88
07/27/2023	Parking/Tolls Randi Self (travel to in-person team meetings)	135.00
07/27/2023	Taxi/Car Service Ryan Backus Hotel to AlixPartners Boston Office (in-	24.95
07/27/2023	Individual Meal - Ryan Backus - Lunch (in-person team meetings)	29.42



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07/27/2023	Taxi/Car Service Ryan Backus Office to Hotel (in-person team meetings)	20.36
07/27/2023	Airfare Sean Thompson 2023-07-27 BOS- JFK; return from in-person	271.93
07/27/2023	Individual Meal - Sean Thompson - Dinner (in-person team meetings)	25.84
07/27/2023	Taxi/Car Service Sean Thompson New York Airport to Home (return	70.22
07/27/2023	Taxi/Car Service Sean Thompson AlixPartners Boston Office to Airport (return from in-person team meetings)	21.89
07/27/2023	Group Meal - Engagement Team - Dinner - Seen Yung Wong; Katerina Vasilou; Olivia Braat (in-person team meetings)	150.00
07/27/2023	Individual Meal - Seen Yung Wong - Breakfast (in-person team meetings)	18.42
07/27/2023	Taxi/Car Service Todd Toaso LGA to Home (return from in-person team	92.05
07/27/2023	Parking/Tolls Todd Toaso (travel to in-person team meetings)	55.98
07/27/2023	Taxi/Car Service Todd Toaso Office to Boston Airport (return from in-	29.98
07/27/2023	Individual Meal - Todd Toaso - Breakfast (in-person team meetings)	5.01
07/27/2023	Taxi/Car Service Travis Phelan Hotel to Boston Airport (return from in-	34.38
07/28/2023	Individual Meal - Alexander Patti - Breakfast (in-person team meetings)	4.01
07/28/2023	Individual Meal - Alexander Patti - Dinner (in-person team meetings)	50.00
07/28/2023	Internet Access Anne Vanderkamp	19.00
07/28/2023	Taxi/Car Service Anne Vanderkamp ORD to Home (return from in-	40.50
07/28/2023	Taxi/Car Service Anne Vanderkamp Boston office to Boston Airport (return from in-person team meetings)	27.92
07/28/2023	Individual Meal - Bennett Mackay - Dinner (in-person team meetings)	50.00



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07/28/2023	Taxi/Car Service Bennett Mackay Airport to Home (return from in-	23.42
07/28/2023	Taxi/Car Service Chuanqi Chen Airport to Home (return from in-person team meetings)	47.97
07/28/2023	Individual Meal - David White - Lunch (in-person team meetings)	14.92
07/28/2023	Individual Meal - Di Liang - Breakfast (in-person team meetings)	7.44
07/28/2023	Train Eric Mostoff - Boston to NYC (return from in-person team	287.00
07/28/2023	Taxi/Car Service Eric Mostoff Penn station amtrak to Home (return from in-person team meetings)	43.97
07/28/2023	Individual Meal - Eric Mostoff - Dinner (in-person team meetings)	25.74
07/28/2023	Internet Access Jeffrey Berg	29.00
07/28/2023	Individual Meal - John Somerville - Breakfast (in-person team meetings)	19.31
07/28/2023	Taxi/Car Service Katerina Vasiliou Train Station to Home	11.71
07/28/2023	Public Transportation Katerina Vasiliou (return from in-person team	31.82
07/28/2023	Taxi/Car Service Mark Cervi LAX Airport to Home (return from in-person team meetings)	58.02
07/28/2023	Internet Access Mark Cervi	29.00
07/28/2023	Airfare Matthew Birtwell 2023-07-28 BOS- BWI; travel to in-person	202.98
07/28/2023	Taxi/Car Service Matthew Birtwell BWI Airport to Home (return from in-person team meetings)	55.49
07/28/2023	Taxi/Car Service Matthew Birtwell Hotel to Boston Airport (return from in-person team meetings)	20.56
07/28/2023	Airfare Olivia Braat 2023-07-28 LGA - BOS; travel to in-person team meetings (American, round trip, economy)	541.97
07/28/2023	Individual Meal - Olivia Braat - Lunch (in-person team meetings)	45.00



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004

Re: Expenses
 Code: 20008100P00001.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
07/28/2023	Individual Meal - Olivia Braat - Breakfast (in-person team meetings)	24.18
07/28/2023	Taxi/Car Service Olivia Braat Airport to Home (return from in-person team meetings)	38.12
07/28/2023	Taxi/Car Service Olivia Braat Hotel to Boston Airport (return from in-person team meetings)	22.92
07/28/2023	Taxi/Car Service Yue Shen Boston office to Boston train station (return from in-person team meetings)	20.17
07/28/2023	Taxi/Car Service Yue Shen NYC train station to Home (return from in-person team meetings)	18.64
07/29/2023	Individual Meal - David White - Dinner (in-person team meetings)	50.00
07/29/2023	Individual Meal - David White - Lunch (in-person team meetings)	28.38
07/30/2023	Train Bennett Mackay - DC - New York, NY (travel to in-person meetings with A&M)	572.00
07/30/2023	Parking/Tolls David White (travel to in-person team meetings)	65.00
07/30/2023	Airfare Ryan Backus 2023-07-30 BOS - JFK; return from in-person team meetings (American Airlines, one way, economy)	242.45
07/30/2023	Taxi/Car Service Ryan Backus Hotel to Airport (return from in-person team meetings)	20.41
07/30/2023	Taxi/Car Service Ryan Backus Airport to Home (return from in-person team meetings)	55.90
07/31/2023	Taxi/Car Service David White Airport to Home (return from in-person team meetings)	166.54
07/31/2023	Airfare John Labella 2023-07-31 SFO- JFK; travel to in-person meetings with A&M (American Airlines, one way, economy)	317.00
07/31/2023	Taxi/Car Service John Labella Jfk to Hotel (travel to in-person meetings with A&M)	102.79
07/31/2023	Internet Access John Labella	9.00



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DATE	DESCRIPTION OF SERVICES	AMOUNT
07/31/2023	Train Kurt Wessel - DC - New York, NY (travel to in-person meetings with A&M)	381.00
07/31/2023	Airfare Mark Cervi 2023-07-31 LAX- EWR; travel to in-person meetings with A&M (United Airlines, one way, economy)	351.96
07/31/2023	Individual Meal - Mark Cervi - Breakfast (in-person meetings with	22.26
07/31/2023	Taxi/Car Service Mark Cervi Home to Airport (travel to in-person meetings with A&M)	65.70
07/31/2023	Lodging Mark Cervi - ACBM - New York, NY 2023-07-31 2023-08-02 (in-person meetings with A&M)	526.83
07/31/2023	Internet Access Mark Cervi	8.00
Total Expenses		<u>\$114,409.80</u>



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Expenses	Amount
Airfare	\$ 21,244.69
Client Research	55.84
Ground Transportation	13,635.66
Internet	283.57
Lodging	62,361.54
Meals	15,907.68
Parking & Tolls	870.82
Total Expenses	\$ 114,359.80